The Ohio Public Works Commission

65 East State Street, Suite 312, Columbus, Ohio 43215

Phone (614) 466-0880



APPLICATION FOR FINANCIAL ASSISTANCE Revised 7/93

CT806

IMPORTANT: Applicant should consult the "Instructions for Completion of Project Application" for assistance in the proper completion of this form.

| SUBDIVISION: Village of Cleves CODE# 061 - 16028   |
|--|
| DISTRICT NUMBER: 2 COUNTY: Hamilton DATE 09 / 30 / 93  |
| CONTACT: William R. McCormick PHONE # (513) 721-5500 (THE PROJECT CONTACT PERSON SHOULD BE THE INDIVIDUAL WHO WILL BE AVAILABLE ON A DAY-TO-DAY BASIS DURING THE APPLICATION REVIEW AND SELECTION PROCESS AND WHO CAN BEST ANSWER OR COORDINATE THE RESPONSE TO QUESTIONS)   |
| PROJECT NAME: Scott Street Improvements  |
| SUBDIVISION TYPE FUNDING TYPE REQUESTED PROJECT TYPE (Check Only i) (Check All Requested & Enter Amount) (Check Largest Component)  _1. County X1. Grant \$231.250.00 X 1. Road  _2. City2. Loan \$2. Bridge/Culvert  _3. Township3. Loan Assistance \$3. Water Supply  X 4. Village MBE SET-ASIDE OFFERED4. Wastewater  _5. Water/Sanitary District Construction \$281.250.00 |
| TOTAL PROJECT COST:\$ 281.250.00 FUNDING REQUESTED:\$ 231.250.00   |
| 来是我们的的变形。<br>第一个人们的是一个人们的是一个人们的一个人们的一个人们的一个人们的一个人们的一个人们的一个人们的一个人们的   |
| DISTRICT RECOMMENDATION  To be completed by the District Committee ONLY  |
| GRANT:\$ 231.250.00 LOAN ASSISTANCE:\$ LOAN: \$  |
| Check Only   1)  State Capital Improvement Program   |
| 是《这种文化》(1985年)(1985年)(1985年)(1986年)(1986年)(1986年)(1986年)(1986年)(1986年)(1986年)(1986年)(1986年)(1986年)(1986年)  |
| FOR OPWC USE ONLY  |
| PROJECT NUMBER: C/C APPROVED FUNDING:S Local Participation% Loan Interest Rate:  |
| . 1  |

| 1.0                      | PROJECT FINANCIAL INFORMA  | TION ·                |     |          |                              |          |          |
|--------------------------|--|-----------------------|-----|----------|------------------------------|----------|----------|
| 1.1                      | PROJECT ESTIMATED COSTS: (Round to Nearest Dollar)   |                       |     | MBE      | Force                        | Account  |          |
| a.)                      | Project Engineering Costs: 1. Preliminary Engineering 2. Final Design 3. Other Engineer Services * Supervision \$ Miscellaneous \$ |                       |     | \$<br>   |                              | <b>S</b> |          |
| b.)                      | Acquisition Expenses: 1. Land 2. Right-of-Way  | \$00<br>\$00          |     |          |                              |          |          |
| c.)                      | Construction Costs:  | \$ <u>281,250.00</u>  |     |          |                              |          |          |
| d.)                      | Equipment Purchased Directly   |                       | 1   |          | <del></del>                  |          |          |
| e.)                      | Other Direct Expenses:   | \$00                  |     |          |                              |          |          |
| f.)                      | Contingencies:   | \$00                  | 1   |          | <del></del> ,<br><del></del> |          |          |
| g.)                      | TOTAL ESTIMATED COSTS:   | \$ 281.250.00         |     |          | ,                            |          |          |
| 1.2                      | PROJECT FINANCIAL RESOURCE<br>(Round to Nearest Dollar and   |                       |     |          |                              |          |          |
| a.)<br>b.)<br>c.)<br>d.) | Local In-Kind Contributions<br>Local Public Revenues<br>Local Private Revenues<br>Other Public Revenues<br>1. ODOT PID#            | \$00<br>\$00<br>\$00  |     |          |                              | %        |          |
|                          | 2. EPA/OWDA  | \$00<br>\$00          |     |          |                              |          |          |
|                          | 3. OTHER (Community Development  | nent Funds)           | \$  | 50.000.0 | 0                            | 18       |          |
| SUB                      | TOTAL LOCAL RESOURCES:   |                       | \$  | 50.000   | .00                          | _18      |          |
| e.)                      | OPWC Funds<br>1. Grant   | \$ <u>231.250.</u> 00 |     |          |                              | 82       |          |
|                          | 2. Loan  | \$00                  |     |          |                              | 82_      |          |
|                          | 3. Loan Assistance   | \$00                  |     |          |                              |          |          |
| SUB                      | TOTAL OPWC RESOURCES:  |                       | \$  | 231,250  | .00                          |          | 82       |
| f.)                      | TOTAL FINANCIAL RESOURCES:   | :                     | Ś   | 281,250  | .00                          | 100%     |          |
| *Oth                     | er Engineer's Services must be   | outlined in detail    | lon | the requ | ired o                       | ertified | engin    |
| estim                    | ate.   |                       |     | •        | _                            |          | <u> </u> |

### 1.3 AVAILABILITY OF LOCAL FUNDS:

Attach a summary from the Chief Financial Officer listed in section 5.2 listing all local share funds budgeted for the project and the date they are anticipated to be available.

- 2.0 PROJECT INFORMATION

  IMPORTANT: If project is multi-jurisdictional, information must be consolidated in this section.
- 2.1 PROJECT NAME: Scott Street Improvements
- 2.2 BRIEF PROJECT DESCRIPTION (Sections a through d):
  - a.) SPECIFIC LOCATION:

Project is located on Scott Street in the Village of Cleves. Project limits are from Finlay Street to Spring Street.

PROJECT ZIP CODE: 45002

- b.) PROJECT COMPONENTS:
- 1.) Remove deteriorated pavement.
- 2.) Construct concrete vertical curbs.
- 3.) Install storm sewer system.
- 4.) Install new base material.
- 5.) Overlay with asphaltic concrete.
- c.) PHYSICAL DIMENSIONS / CHARACTERISTICS:

Project length is 1000 LF (±). The pavement width is 30 feet.

The existing pavement is badly deteriorated and needs reconstructed.

d.) DESIGN SERVICE CAPACITY:

IMPORTANT: Detail shall be included regarding current service capacity vs proposed service level. If road or bridge project, include ADT. If water or wastewater project, include both current residential rates based on monthly usage of 7,756 gallon per household.

Attach current rate ordinance.

The current ADT of Scott Street is 120.

2.3 USEFUL LIFE / COST ESTIMATE: Project Useful Life: 20 Years.

Attach <u>Registered Professional Engineer's</u> statement, with <u>original seal and signature</u> certifying the project's useful life indicated above and estimated cost.

### 3.0 REPAIR/REPLACEMENT or NEW/EXPANSION:

TOTAL PORTION OF PROJECT REPAIR/REPLACEMENT \$ 281.250.00 100 % State Funds Requested for Repair and Replacement \$ 231,250.00 82 % TOTAL PORTION OF PROJECT NEW/EXPANSION \$ 0 % State Funds Requested for New and Expansion \$ 0 % (SCIP Project Grant Funding for New and Expansion cannot exceed 50% of the Total Project Costs.)

### 4.0 PROJECT SCHEDULE:\*

|     |                     |   | BEGIN DATE  | END DATE     |
|-----|---------------------|---|-------------|--------------|
| 4.1 | Engineering/Design: |   | 5 / 15 / 93 | 1 / 31 / 94  |
| 4.2 | Bid Advertisement:  |   | 7 / 15 / 94 | 8 / 15 / 94  |
| 4.3 | Construction:       | • | 9 / 15 / 94 | 12 / 31 / 94 |

<sup>\*</sup> Failure to meet project schedule may result in termination of agreement for approved projects. Modification of dates must be approved in writing by the Commission once the Project Agreement has been executed. Dates should assume project agreement approval/release on July 1st. of the Program Year applied for.

### 5.0 APPLICANT INFORMATION:

| 5.1 | CHIEF EXECUTIVE<br>OFFICER<br>TITLE<br>STREET | Harold Duncan<br>Mayor<br>101 North Miami Avenue                                    |
|-----|---|---|
|     | CITY/ZIP<br>PHONE<br>FAX                      | Cleves, Ohio 45002<br>(513) 941 - 5127<br>(513) 941 - 5299                          |
| 5.2 | CHIEF FINANCIAL<br>OFFICER<br>TITLE<br>STREET | Marta Insprucker<br>Village Clerk<br>101 North Miami Avenue                         |
|     | CITY/ZIP<br>PHONE<br>FAX                      | Cleves. Ohio 45002<br>(513) 941 - 5127<br>(513) 941 - 5299                          |
| 5.3 | PROJECT MANAGER<br>TITLE<br>STREET            | William R. McCormick Village Engineer 2021 Auburn Avenue                            |
|     | CITY/ZIP<br>PHONE<br>FAX                      | <u>Cincinnati. Ohio 45219</u><br>(513) <u>721 - 5500</u><br>(513) <u>721 - 0607</u> |

### ATTACHMENTS/COMPLETENESS REVIEW: 6.0 Check each section below, confirming that all required information is included in this application. A certified copy of the legislation by the governing body of the applicant authorizing a designated official to submit this application and execute contracts. (Attach) A summary from the applicant's Chief Financial Officer listing all local share funds budgeted for the project and the date they are anticipated to be available. (Attach) A registered professional engineer's estimate of projects useful life and cost estimate, as required in 164-1-14 and 164-1-16 of the Ohio Administrative Code. Estimates shall contain engineer's original seal and signature, (Attach) A copy of the cooperation agreement(s) if this project involves more than one subdivision or district (Attach) Capital Improvements Report: (Required by 164 O.R.C. on standard form) A: Attached B: Report/Update Filed with the Commission within the last twelve months. Floodplain Management Permit: Required if project is in 100 year floodplain. See Instructions. Supporting Documentation; Materials such as additional project description, photographs, economic impact (temporary and/or full time jobs likely to be created as a result of the project), and other information to assist your district committee in ranking your project.

### 7.0 APPLICANT CERTIFICATION:

The undersigned certifies that: (1) he/she is legally authorized to request and accept financial assistance from the Ohio Public Works Commission; (2) that to the best of his/her knowledge and belief, all representations that are part of this application are true and correct; (3) that all official documents and commitments of the applicant that are part of this application have been dulyauthorized by the governing body of the applicant; and, (4) should the requested financial assistance be provided, that in the execution of this project, the applicant will comply with all assurances required by Ohio Law, including those involving minority business utilization, Buy Ohio, and prevailing wages.

IMPORTANT: Applicant certifies that physical construction on the project as defined in the application has NOT begun, and will not begin until a Project Agreement and a Notice To Proceed for this project has been executed with the Ohio Public Works Commission. Action to the contrary will result in termination of the agreement and withdrawal of Ohio Public Works Commission funding of the project.

, Certifying Representative (Type or Print Name and Title)

March Denoch

### STATEMENT OF USEFUL LIFE

As required by Chapter 164-1-13 of the Ohio Administrative Code, I hereby certify that the <u>Scott Street Improvements</u> project will have a useful life of at least 20 years.

### CONSTRUCTION COSTS:

The opinion of Project Construction Costs is based on current unit price experience and is subject to adjustment upon completion of detailed plans and receipt of an acceptable proposal by a qualified contractor.

DANIEL W. SCHOSTER, P.E.

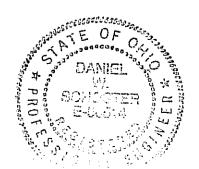
JOSEPH M. ALLEN CO.



### ENGINEER'S ESTIMATE SCOTT STREET VILLAGE OF CLEVES

| DESCRIPTION                               | UNIT | QUANTITY | UNIT<br>PRICE | TOTAL  |
|---|------|----------|---------------|--------|
| Mill Ex. Pavement (rigid incl. curb)      | SY   | 3,300    | 5.00          | 16,500 |
| Undercut, Remove & Replace                | CY   | 500      | 50.00         | 25,000 |
| Curb Type 6                               | LF   | 2,000    | 10.00         | 20,000 |
| Drive Aprons Concrete<br>Remove & Replace | SY   | 500      | 25.00         | 12,500 |
| Sidewalk Remove & Replace                 | SF   | 400      | 6.00          | 2,400  |
| Handicap Ramps                            | EA   | 6        | 250.00        | 1,500  |
| Catch Basin CB-3                          | EA   | 8        | 1,200.00      | 9,600  |
| Storm MH Type 3                           | EA   | 4        | 1,500.00      | 6,000  |
| 12" RCP                                   | LF   | 1,000    | 30.00         | 30,000 |
| ODOT 304 Stone                            | CY   | 600      | 30.00         | 18,000 |
| ODOT 301 Asphalt Base                     | CY   | 300      | 65.00         | 19,500 |
| ODOT 404 Asphalt Surface                  | CY   | 250      | 65.00         | 16,250 |
| Topsoil & Sodding                         | SY   | 1,000    | 4.00          | 4,000  |
| Tree Removal                              | LS   | 1        | 10,000.00     | 10,000 |
| Adjust Ex. Utilities                      | LS   | 1        | 30,000.00     | 30,000 |
| Waterworks                                | LS   | 1        | 30,000.00     | 30,000 |
| Maintaining Traffic                       | LS   | 1        | 30,000.00     | 30,000 |

Daniel W. Schoster, P.E.



TOTAL \$281,250

MAYOR, LARRY R. SUTTON (513) 941-5127

### Village of Cleves, Thio

CHIEF OF POLICE E. RUSSELL MESSER (513) 941-1212

CLERK/TREASURER, GEORGE S. HOWARD (513) 941-5127 101 NORTH MIAMI AVENUE CLEVES, OHIO 45002

-INCORPORATED 1875

STREET COMMISSIONER JOHN BOOTH (513) 941-3618

STATUS OF FUND REPORT

The Village of Cleves will apply for \$50,000 from Community Development Block Grant Program for its participation of Scott Street Improvements.

Marta Insprucker Clerk

: Village of Cleves

### -%ICCOLLIONS

RESOLUTION # 8-1993

AUTHORIZING THE MAYOR TO SUBMIT ISSUE II APPLICATION 1993
AND EXECUTE PROJECT AGREEMENT WITH THE
OHIO PUBLIC WORKS COMMISSION

BE IT RESOLVED, by the Council of the Village of Cleves, State of Ohio, a majority of the members elected thereto concurring:

### Section 1.

Council directs the Mayor to submit 1993 Issue II Application to the District Public works Integrating Committee.

### Section 2.

Council directs the Mayor to execute a Project Agreement with the Ohio Public Works Commission

Passed this 2010 day of September, 1993.

President of Council

Attest:

Approved this DOWD day of September, 1993

Mayor Mayor

Clerk of Council

# Ohio Public Works Commission

## Capital Improvement Report

Summary Form

91 81 State

| 3           | leves, Ulliago | Code      |                         |           |            |                          | 4. ***                                 | Date                          | Date K / S / X |
|-------------|----------------|-----------|-------------------------|-----------|------------|--------------------------|--|-------------------------------|----------------|
| Replacement | ment           | Repair    | •                       |           | Units/Phys | Units/Physical Condition | 100                                    | i ,                           | ,              |
| Cost        |                |           | (Units) E               | Excellent | Good .     | Fair                     | Poor .                                 | Critical                      | Unknown        |
| 9,741,600   | 1,600          | 2,425,000 | Come the Mile 2.3       | 2.5       | .5         |                          | 7                                      | 7.3                           |                |
| 040 /       | 1, 440, 000    | ہ ا       | Number of Bridges       | a         |            |                          | 2                                      | •                             |                |
| ,<br>Ø      | 000009         | N/A       | Number of Culvers       | •         |            | 2                        | `                                      |                               | :              |
|             | _              |           | Number of Facilities    |           | Ì          |                          |  |                               |                |
| 5.          | 500,000        | N/A       |                         |           | ,          |                          |  |                               |                |
| 2,5         | 5,50,000       | 980,000   | Linese Free (Thousands) |           | 0/         | ن                        | 2                                      |                               | :              |
|             |                |           | Number of Facilities    |           |            |                          |  | •                             | •              |
|             | T/7            | N/A       | 0                       |           | :          |                          |  |                               |                |
|             |                |           | Linear Post (Thousands) |           |            |                          |  |                               |                |
| -           | N/A            | N/A       | 0                       | ,         |            |                          |  |                               |                |
|             |                | ,         | Linear Foot (Thousands) |           |            | :                        |  |                               |                |
| وي<br>او    | 000000         | 100,000   | 12,000/51               | 0009      | 2000       | 500                      | 2500                                   | 7000                          |                |
|             |                |           | Ospectry (toxis pr day) |           | •          |                          |  |                               |                |
|             | N/A            | */×       | 0                       |           |            | :                        |  |                               | •              |
|             |                |           |                         |           |            |                          | ************************************** | THE PERSON NAMED IN COLUMN TO |                |

## Subdivision Socio-Economic Characteristics

TOTALS

| CURRENT          |             | 1990                       | CENSUS | INFORMATION               |               |
|------------------|-------------|----------------------------|--------|---------------------------|---------------|
| Population       | No Alltion  | Population                 | 2208   | % Low to Moderate 'Income | 33%           |
| Total Households | Information | Total Households           | 197    | % Poverty                 | %.9%<br>\$6.% |
| % Unemployment   | Ava 1561a   | Median Household<br>Income | 29,688 | % Unemployment            | 6.7%          |

# Ohio Public Works Commission

Five Year Capital Improvement Plan/Maintenance of Effort

Subdivision Name: Cleves , Village

Date 12/8/92

.Code:

Funding Code(s)

Project Name/Description

Five Year Plan 19**25** Planned त्रुं। 15 19.27 Two Year Effort Funded Total Sost

192 193

|                  |              |   | ĺ              | 1        | 1  |          |  |   |   |       |         |  |   |
|------------------|--------------|---|----------------|----------|--|----------|--|---|---|-------|---------|--|---|
|                  |              |   | <u> </u>       |          |  |          |  |   | 355000  |       |         |  |   |
|                  |              |   |                |          |  |          | i  | 200000  |   |       |         |  |   |
|                  |              |   |                |          |  |          | 259140   |   | :   |       |         |  |   |
|                  |              |   |                | ;        |  | 259000   | - /  |   |   | 32600 | 281,250 | - (  |   |
| <b></b>          |              |   | -              | 150,225  | 2 daws   |          |  |   |   |       | ,       | •  |   |
|                  | 16,000       | 300 000   | 145000         |          |  |          |  |   |   |       |         |  |   |
| 1900             | `            |   |                | -        |  | , :      |  | -1  |   |       |         |  |   |
| 19,00            | 146000       | 30,000  | 145,000        | 196 225  | 249 000  | 250,000  | 250,000  | 200,000   | 355000  | 7     |         |  |   |
| J                | <b>F</b>     | R   | A              | 7        | F  | F        | ک  | F   | ٦   | \ \X  | 4       |  |   |
| oca (            | 20/OPUC      | allopec   | all Bauc       | allopuc  | JOHNC  | ellorue  | allowe   | a//ozwic  | allower   | •     |         |  |   |
| 7                | la           | <i>य</i>  | _ <u>&amp;</u> | 1/2      |  | Z# 1     |  | 1/2   | 7   | 1     |         |  |   |
| SideWAIK Program | Wes AVE THI  | Ami Ave DAI   | ter IT HIT     | immes of |  | Solc no. | P. Properties  | in the ThIL   | who she   | W/and | 74      |  |   |
|                  | Local C 1900 | Loca   C 1000 1000   1000 |                |          | Loca   C   19000   19000   146000   1 | 1        | Loca   C 1900 1900   He oro   Loca   Loca   Loca   He oro   He o | 1900   1900 | PRI         Local         C         1900         1900         1900           PRI         Local OPUC         A         3000         3000         Abox           PRI         local OPUC         A         3000         Abox           PRI         local OPUC         P         249 doc         249 wo           PRI         local OPUC         P         249 doc         249 wo           PRI         local OPUC         P         250 wo         250 wo           PRI         local OPUC         P         250 wo         250 wo | 1     | PAI     | ## 1000   1000 | 19/2   19/2 |

### ADDITIONAL SUPPORT INFORMATION

For Program Year 1994 (July 1, 1994 through June 30, 1995), jurisdictions shall provide the following support information to help determine which projects will be funded. Information on this form must be accurate, and where called for, based on sound engineering principles. Documentation to substantiate the individual items may be required by the Support Staff if information does not appear to be accurate.

| 1)                                 | What is the condition of the be replaced, repaired, or ex a copy of the current State  | panded? For bridges, subm  |                                      |
|------------------------------------|--|--|--------------------------------------|
|                                    | Closed   | Poor <u>x</u>  |                                      |
|                                    | Fair   | Good   |                                      |
| suri<br>subs<br>sigh<br>caps<br>to | Give a brief statement of the sent facility such as: inadeface type and width; number standard design elements such at distances, drainage structure. If known, give the approper replaced, repaired, or expanded. | equate load capacity (brace conditions of lanes; structural conditions of lanes, cubes, cubes, cubes, or inadequate so eximate age of the infrastructed. | idge);<br>ition;<br>urves,<br>ervice |
|                                    | s pavement is exhibiting sever   |  |                                      |
| pot                                | holes, base failures and drain   | nage problems.   |                                      |
| 2)                                 | If State Capital Improvement soon (in weeks or months) Agreement from OPWC (tentati the project be under contrareviewing status reports of the accuracy of a particuproject schedule.                              | after receiving the Provely set for July 1, 1994) ct? The Support Staff will previous projects to help   | roject<br>would<br>ill be<br>judge   |
|                                    | 4weeks months (Ci  | rcle one)  |                                      |
|                                    | Are preliminary plans or engi  | neering completed? Yes (   | No                                   |
|                                    | Are detailed construction pla  | ns completed? Yes (  | No                                   |
|                                    | Are all right-of-way and easem   | ents acquired? Yes No  | o N/A                                |
|                                    | Are all utility coordinations  | completed? Yes No.   | N/A                                  |
|                                    | Give an estimate of time, in item above not yet completed.   | weeks or months, to completed 5 weeks months   |                                      |

| and welfa<br>the effect<br>emergency<br>benefits, | are of the servicts of the comp<br>y response time,<br>and commerce.   | ice area? (Ty)<br>leted project<br>, fire protect<br>) Please be                 | pical exam<br>on accide<br>tion, heal<br>specific   | ples may includent rates,<br>th hazards, use<br>and provide    |
|---|--|--|---|--|
| Scott St  | reet is used b   | y school bus   | traffic as  | well as  |
| <u>resident</u>                                   | tial traffic.  | Reconstructio  | on of this  | street would   |
| greatly   | reduce the prol  | bability of a  | n accident  | occurring.   |
|   |  |  |   |  |
| What type   | e of funds are ject?   | to be utilize  | d for the   | local share fo   |
| Federal   |  | ODOT   | <del>-</del>  | Local  |
| MRF   |  | OWDA   | _   | CD <u>x</u>  |
| Other   |  | •  |   |  |
| M<br>f  | If MRF funds are MRF application for this project Office.  | must have be   | en filed b  | y August 1, 199  |
| share) m  | mum amount of must be at least centage of mate   | t 10% of the   | TOTAL CONS  | STRUCTION COST.  |
| 18  | %  |  |   |  |
| agency re expansion examples moratoriu A copy of  | ormal action by sulted in a con of use for the include weight ams or limitation the legislation. THE BAN MUS | mplete or par<br>e involved in<br>limits, truc<br>ons on issuan<br>on must be su | tial ban of frastructuk restrict ce of build bmitted with the contract of the | of the use or ure? (Typical tions, and lding permits.) ith the |
| Complete  | Ban  | Partial Ban  |   | No Ban <u>x</u>  |
| Will the  | ban be removed   | after the pr   | oject is o  | completed?   |
| Yes   | No   |  |   |  |

| 6) | What is the total number of existing users that will benefit as a result of the proposed project?   |
|----|---|
|    | $100 \times 1.2 = 120 \text{ VPD}$  |
|    | For roads and bridges, multiply current <u>documented</u> Average Daily Traffic by 1.20. For public transit, submit documentation substantiating the count. Where the facility currently has any restrictions or is partially closed, use documented traffic counts prior to the restriction. For storm sewers, sanitary sewers, water lines, and other related facilities, multiply the number of households in the service area by 4. |
| 7) | Has the jurisdiction developed a Five Year Capital Improvement Plan as required in O.R.C., chapter 164? (This must be included with the application to be considered for funding.)  |
|    | Yes x No  |
| 8) | Give a brief statement concerning the regional significance of<br>the infrastructure to be replaced, repaired, or expanded.   |
|    | This project will benefit all residents of Cleves   |
|    | and non-residents whose children go to school in Cleves.  |
|    | ·   |
|    |   |
|    |   |
|    |   |
|    |   |

A301 BARRELL BRUILLIERS PURLISHERS Form Prescribed by the Auditor of State

| City or Village of Clemps |     |              |
|---------------------------|-----|--------------|
| Hamilton                  |     | County, Ohio |
| (Date)                    | 4/3 | 19 <u>93</u> |

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 1994, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed

Title

### **SCHEDULE A**

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

| For Municipal Use   |                                       | For Budget C                          | Commission Use                                 | For County A                           | Auditor Use                             |
|---|---------------------------------------|---------------------------------------|--|--|---|
| ,   | Budget Year Amount Requested of       | Budget Year Amount Approved by Budget | Budget Year Amount to be                       | •                                      | or's estimate of<br>the Levied          |
| FUND (Include only those funds which are requesting general property tax revenue) | Budget   Commission Inside/   Outside | Commission Inside 10 Mill Limitation  | Derived From Levies Outside 10 Mill Limitation | Inside 10 Mill<br>Limit Budget<br>Year | Outside 10 Mill<br>Limit Budget<br>Year |
| GOVERNMENT FUNDS GENERAL FUND   | Column 1 XXXXXXXX 358;195             | Column 2 XXXXXXXX                     | Column 3 XXXXXXXX                              | Column 4<br>XXXXXXXX                   | Column 5 XXXXXXXX                       |
| Special Renewe Funds" Park + Represtion   | 13,900                                | ·                                     |  |  |   |
| PROPRIETARY FUNDS   | XXXXXXXX                              | XXXXXXXX                              | XXXXXXXX                                       | xxxxxxxx                               | xxxxxxx                                 |
|   |                                       |                                       |  |  |   |
| FIDUCIARY FUNDS   | xxxxxxxx<br>4636                      | xxxxxxxx                              | xxxxxxx  | xxxxxxxx                               | xxxxxxx                                 |
| TOT. LL FUNDS   | 376,630                               |                                       |  |  |   |

|   |                                   | This Exhibit is to                | be used for the Ger                                  | eral Fund Only                     |
|---|-----------------------------------|-----------------------------------|--|------------------------------------|
| DESCRIPTION (1) ;                               | For 19 <u>Q1</u><br>Actual<br>(2) | For 19 <u>92</u><br>Actual<br>(3) | Current Year<br>Estimated for<br>19 <u>93</u><br>(4) | Budget Year Estimated for 1914 (5) |
| REVENUES  |                                   |                                   | <u> </u>   | <u>  </u>                          |
| Local Taxes                                     |                                   | -                                 |  |                                    |
| General Property Tax — Real Estate              | 152,515                           | 118245                            | 17 : 510   |                                    |
| Tangible Personal Property Tax                  | 13,530                            | 12,529                            | 19,246   | 163,000                            |
| Municipal Income Tax                            |                                   | - 1-41-3-41                       |  | _165,00 <u>0</u><br>12,500         |
| Other Local Taxes Trailer Tax                   |                                   | 213                               | ٥٥ د   | 200                                |
| Total Local Taxes                               | 166,045                           | 180,987                           | 174,256  | 175,700_                           |
| Intergovernmental Revenues                      |                                   | ·                                 |  |                                    |
| State Shared Taxes and Permits                  |                                   |                                   |  |                                    |
| Local Government                                | 0/                                |                                   |  |                                    |
| Estate Tax                                      | 26,733                            | 34,290                            | 25,110   |                                    |
| Cigarette Tax                                   | 3,335                             | 1 34,290                          | 17,842<br>175  | 17_ 890                            |
| License Tax                                     | 148                               | 167                               | 175  |                                    |
| Liquor and Beer Permits                         | 3,573                             | 7 / 0>                            |  |                                    |
| Gasoline Tax                                    | 2,373                             | 3,687                             | 3,7.00   | 3,7,25                             |
| Library and Local Government Support Fund       |                                   |                                   |  |                                    |
| Property Tax Allocation                         |                                   |                                   |  |                                    |
| Other State Shared Taxes and Permits Actal Bots | 365                               |                                   |  |                                    |
| Total State Shared Taxes and Permits            | 2000                              | 265                               |  |                                    |
| :   | 34,154                            | 64,908                            | _50,107  | 50,895                             |
| Federal Grants or Aid                           |                                   |                                   |  |                                    |
| State Grants or Aid                             | <del> :</del>                     |                                   | ·  |                                    |
| Other Grants or Aid                             |                                   |                                   |  |                                    |
| Total Intergovernmental Revenues                |                                   |                                   |  |                                    |
|   |                                   |                                   |  |                                    |
| Special Assessments                             | <u>-</u>                          |                                   |  |                                    |
|   |                                   |                                   |  |                                    |
| Charges for Services                            |                                   |                                   |  |                                    |
| Fines, Licenses, and Permits                    | 35,788                            | 50,784                            | 53,000   |                                    |
| Miscellaneous                                   | 52,645                            |                                   |  | _53,000<br>18,600                  |
| Other Financing Sources:                        |                                   | 46,216.                           | 73,600   | 7.8,600                            |
| Proceeds from Sale of Debt                      |                                   | <del></del>                       |  |                                    |
| Transfers                                       |                                   |                                   |  | ****************                   |
| Advances  |                                   | -                                 | ·  |                                    |
| Other Sources                                   |                                   |                                   |  |                                    |
| TOTAL REVENUE                                   | 288,632                           | 344,845                           | 351,963  | 358,175                            |

UND NAME: GENERAL FUND
'UND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

| Actual   Actual   Actual   Actual   Actual   Actual   1943   19    |  | *************************************** |   |                            | erar rand Only                          |
|---|--|---|---|----------------------------|---|
| Security of Persons and Property Police + Fice   Personal Services   Travel Transportation   7,438   15,170   14,300   14,300   14,400   17,900      |  | Actual                                  | Actual                                  | Estimated for 19 <u>93</u> |   |
| Security of Persons and Property Police + Fine   Personal Services   S7,876   129,164   131,156   125,710   14,300   17,900   18,300   19,300   1    | EXPENDITURES                                   |   |   |                            |   |
| 19  | Security of Persons and Property Police + Cine |   | -   · · · · · · · · · · · · · · · · · · |                            |   |
| Travel transportation   | rersonal Services                              | 87 976                                  | 129 164                                 | 121761                     | 136                                     |
| Supplies and Materials  |  |   | 13 170                                  | 1911/191                   | 1-730,110                               |
| Supplies and Materials  |  |   | 23/04                                   | 14,300                     | PL,600_                                 |
| Public Health Services   Personal Services      | Supplies and Materials                         |   | 14 20                                   | <u> </u>                   | a7, <u>900</u>                          |
| Public Health Services   Personal Services      |  | 8000                                    |   | 15400                      | 11,700_                                 |
| Public Health Services  | Total Security of Persons and Property         |   | 190710                                  | 13,000                     |   |
| Public Health Services  |  | - 140 13 4 1 - 1                        | 1-114160                                | 195 <sub>1</sub> 956       | -301,010                                |
| Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Public Health Services  Leisure Time Activities Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Leisure Time Activities  Community Environment Personal Services Supplies and Materials Capital Outlay Total Leisure Time Activities  1560 1980 1980 2000  Contractual Services Supplies and Materials Capital Outlay Total Community Environment 1980 2000  \$500 5,300 5,000  Basic Utility Services Personal Services Travel Transportation Contractual Services Travel Transportation Contractual Services Travel Transportation Contractual Services Travel Transportation Contractual Services Supplies and Materials Life Utility Services Supplies and Materials Capital Outlay Total Basic Utility Services Travel Transportation Contractual Services Supplies and Materials Life Utility Services Supplies and Materials Capital Outlay Total Basic Utility Services Supplies and Materials Life Utility Services Supplies Services Su | Public Health Services                         | _                                       |   |                            | <u> </u>                                |
| Contractual Services Supplies and Materials Capital Outlay Total Public Health Services  Leisure Time Activities Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Leisure Time Activities  Community Environment Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Community Environment  Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Community Environment  1,930  5,305  2,300  5,000  Basic Utility Services Personal Services Travel Transportation Contractual Services Supplies and Materials Travel Transportation Contractual Services Supplies and Materials Line Capital Outlay Total Basic Utility Services Supplies and Materials Line Line Line Line Line Line Line Line   | Personal Services                              |   | 1                                       |                            |   |
| Supplies and Materials Capital Outlay Total Public Health Services  Leisure Time Activities Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Leisure Time Activities  Community Environment Personal Services Supplies and Materials Capital Outlay Total Leisure Time Activities  1560 1,980 1,980 2,000 Contractual Services Supplies and Materials Capital Outlay Total Community Environment  1,980 1,980 2,000 Environment Environment 1,930 5,303 2,300 5,000 Environment 1,930 5,383 4,380 5,000 Environment Contractual Services Personal Se  | Travel Transportation                          | <del> </del>                            | 1                                       |                            |   |
| Capital Outlay Total Public Health Services  Leisure Time Activities Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Leisure Time Activities  Community Environment Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Community Environment  Personal Services Supplies and Materials Total Community Environment  1,930  Easic Utility Services Personal Services Travel Transportation Contractual Services Personal Services Person  | Contractual Services                           |   |   |                            |   |
| Capital Outlay Total Public Health Services  Leisure Time Activities Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Leisure Time Activities  Community Environment Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Community Environment  Personal Services Supplies and Materials Total Community Environment  1,930  Easic Utility Services Personal Services Travel Transportation Contractual Services Personal Services Person  | Supplies and Materials                         |   |   |                            |   |
| Total Public Health Services  Leisure Time Activities Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Leisure Time Activities  Community Environment Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Community Environment  Personal Services Supplies and Materials Total Community Environment  1,930  Basic Utility Services Personal Materials Personal Services Personal Services Personal Services Personal Materials Personal Services Personal Services Personal Services Personal Services Personal Materials Personal Services Persona  | Capital Outlay                                 |   | <del> </del>                            |                            |   |
| Leisure Time Activities Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Leisure Time Activities  Community Environment Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Community Environment  Personal Services Travel Transportation Contractual Services Supplies and Materials Total Community Environment  1930 5303 2,390 5,000  4000  Basic Utility Services Personal Services Travel Transportation Contractual Services Personal Services Travel Transportation Contractual Services Travel Transportation Contractual Services Travel Transportation Contractual Services Supplies and Materials 1930 1980 1980 1980 1980 1980 1980 1980 198   | Total Public Health Services                   |   | i                                       |                            | <del></del>                             |
| Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Leisure Time Activities  Community Environment Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Community Environment  Personal Services Supplies and Materials Capital Outlay Total Community Environment  1,930  Basic Utility Services Personal Services Personal Services  Travel Transportation Contractual Services  Personal Services  Personal Services  Personal Services  Travel Transportation Contractual Services  Personal Services  Travel Transportation Contractual Services  Personal Services  Travel Transportation Contractual Services Contractual Servi  |  |   |   |                            |   |
| Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Leisure Time Activities  Community Environment Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Community Environment  Personal Services Supplies and Materials Capital Outlay Total Community Environment  1,930  Basic Utility Services Personal Services Personal Services  Travel Transportation Contractual Services  Personal Services  Personal Services  Personal Services  Travel Transportation Contractual Services  Personal Services  Travel Transportation Contractual Services  Personal Services  Travel Transportation Contractual Services Contractual Servi  | Leisure Time Activities                        |   |   | <del></del> -              |   |
| Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Leisure Time Activities  Community Environment Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Community Environment  1,980 1,980 1,980 2,000 2,000 3,300 3,300 3,300 3,000 3,000 4,000  Basic Utility Services Personal Services Travel Transportation Contractual Services Supplies and Materials Lightham 1169 1169 1175 1175 1175 1175 1175 1175 1175 117   |  | _                                       |   | <u> </u>                   |   |
| Contractual Services Supplies and Materials Capital Outlay Total Leisure Time Activities  Community Environment Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Community Environment  1,930  3,303  3,300  3,000  3,000  Basic Utility Services Personal Services Travel Transportation Contractual Services Personal Services Travel Transportation Contractual Services Travel Transportation Contractual Services Supplies and Materials Light 1169  1,750  1  | · · · · · · · · · · · · · · · · · · ·          | <del>-  </del>                          |   |                            |   |
| Supplies and Materials Capital Outlay Total Leisure Time Activities  Community Environment Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Community Environment  1,930  Basic Utility Services Personal Services Personal Services Travel Transportation Contractual Services Personal Services Personal Services Personal Services Personal Services Travel Transportation Contractual Services Supplies and Materials Lighthamportation Contractual Services Supplies Supplies Services Supplies Se  |  | -                                       |   | <u> </u>                   |   |
| Capital Outlay Total Leisure Time Activities  Community Environment Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Community Environment  I,930  Basic Utility Services Personal Services Personal Services Travel Transportation Contractual Services Personal Services Personal Services Personal Services Travel Transportation Contractual Services Supplies and Materials IGA  |  |   |   |                            |   |
| Total Leisure Time Activities  Community Environment Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Community Environment  I,930  Basic Utility Services Personal Services Travel Transportation Contractual Services Personal Services Travel Transportation Contractual Services Supplies and Materials Total Dutlay Total Basic Utility Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Basic Utility Services   |  | -                                       |   |                            |   |
| Community Environment Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Community Environment  Personal Services Supplies and Materials Capital Outlay Total Community Environment  1,930 5,060  Basic Utility Services Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Basic Utility Services  Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Basic Utility Services   | Total Leisure Time Activities                  | <b></b>                                 | <u> </u>                                |                            |   |
| Personal Services   | Total Dollars Time Neuvilles                   |   |   |                            |   |
| Personal Services   | · Community Environment                        |   | <u> </u>                                |                            |   |
| Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Community Environment  Personal Services Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay  Total Basic Utility Services  Total Basic Utility Services  Travel Transportation Contractual Services Supplies and Materials Capital Outlay  Total Basic Utility Services  Total Basic Utility Services  |  |   |   |                            |   |
| Contractual Services Supplies and Materials Capital Outlay Total Community Environment  Personal Services Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay  Total Basic Utility Services  1,930 5,060 5,060 5,060 1,930 5,060 1,93  |  | 1560                                    | 1980                                    | 1980                       | 2000                                    |
| Supplies and Materials Capital Outlay Total Community Environment  I,930  Basic Utility Services Personal Services Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay  Total Basic Utility Services  Total Basic Utility Services  IGA  IGA  IGA  ITA   |  |   |   |                            |   |
| Capital Outlay Total Community Environment  I,930  Basic Utility Services Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay  Total Basic Utility Services  I(A)  I(A)  I(B)    |  |   |   |                            | :                                       |
| Total Community Environment  1,930  Basic Utility Services Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay  Total Basic Utility Services  1,930  5,060  1,930  5,060  1,930  1,  |  | 370                                     | 3,303                                   | <u> 2,300</u>              | <u>*</u> 3090                           |
| Basic Utility Services Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Basic Utility Services  |  | <u> </u>                                |   | <u> </u>                   | • `                                     |
| Basic Utility Services Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Basic Utility Services  | Total Community Environment                    | 1,930                                   | 5283                                    | 4. 2RU                     | 5,000                                   |
| Personal Services Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Basic Utility Services   | Basic Utility Services                         | -                                       | ,                                       |                            |   |
| Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Basic Utility Services   |  | -                                       |   |                            |   |
| Contractual Services  Supplies and Materials  Capital Outlay  Total Basic Utility Services  | Travel Transportation                          |   | <u> </u>                                |                            |   |
| Supplies and Materials Capital Outlay Total Basic Utility Services  | Contractual Services                           |   |   |                            |   |
| Capital Outlay Total Basic Utility Services   |  |   |   |                            | *************************************** |
| Total Basic Utility Services  | Capital Outer                                  | 169                                     | 161                                     | 169                        | 175                                     |
| Total Dasic Utility Services  |  | <u> </u>                                | ,                                       |                            |   |
| 1 10,110 11 169 11 172  | Total Dasic Offices .                          | 10,110                                  | 1169                                    | 169                        | 176                                     |

|   |   | This Exhibit is                   | to be used for the Ge                         | neral Fund Only                             |
|---|---|-----------------------------------|---|---|
| DESCRIPTION (1)  Transportation                 | For 19]  <br>Actual<br>(2)              | For 19 <u>92</u><br>Actual<br>(3) | Current Year.<br>Estimated for<br>1943<br>(4) | Budget Year<br>Estimated for<br>1974<br>(5) |
|   |   |                                   |   | (8)   |
| Personal Services                               | 4,219                                   |                                   | -   |   |
| Travel Transportation                           |   | 4,372                             | 4,150   | 4,300_                                      |
| Contractual Services                            | 442                                     | -  - <u>-</u> -                   |   | 304   |
| Supplies and Materials                          | 13,184                                  | 8,283                             | _10,000<br>500                                | 11.000                                      |
| Capital Outlay                                  |   | 1,286                             | 500   |   |
| Total: Transportations                          | 17,845                                  | 18,220                            | 4,000   | 2 000                                       |
| Complete  |   | 32,161                            | 18,950  | 18 600                                      |
| General Government                              |   | -   <u>-</u>                      |   | 1   |
| Personal Services                               |   | -   <u></u>                       |   |   |
| Travel Transportation                           | 51,294                                  | 57,408                            | 58.CAS  | 40,590                                      |
| Contractual Services                            |   | JL 657                            | _58,645_<br>700_                              | 700   |
| Supplies and Materials                          | 31,703                                  | 43,241                            | 49,610  | 51,000                                      |
| Capital Outlay                                  | <u> 9,513</u>                           | 9,775                             | 8,620   | 8 800                                       |
| Total General Government                        | 5,839                                   | 14,915                            | 1,500   | G (0c)                                      |
|   | 99,522                                  | 125996_                           | 122,055                                       | 8,800<br>9,000<br>1.750                     |
| Debt Service                                    |   | <del> </del>                      |   |   |
| Redemption of Principal                         | ·                                       |                                   |   |   |
| Interest  | <del>  </del>                           |                                   |   |   |
| Other Debt Service                              | <del></del>                             |                                   |   |   |
| Total Debt Service                              |   |                                   |   | -   |
| Other Uses of Funds                             |   |                                   |   |   |
| Transfers                                       |   |                                   |   |   |
| Advances  |   |                                   |   |   |
| Contingencies                                   | 6,530                                   |                                   | <u> </u>   .                                  |   |
| Other Uses of Funds                             |   |                                   | II.   |   |
| Total Other Uses of Funds                       |   |                                   | <u></u>                                       |   |
|   |   | <del></del>    -                  | ······································        |   |
| OTAL EXPENDITURES                               |   | -                                 |   |   |
| OTAL EXPENDITURES                               | 274,934                                 | 7/07 / 0                          | [[]   |   |
| EVERUES Over/(v. d. ) T                         | 1 | 363,468                           | 340,910                                       | <u>854,535</u>                              |
| evenues over/(under) Expenditures               | (10,561)                                | //6                               |   |   |
| eginning Unencumbered Balance                   | * 62,175                                | (18,428)                          |   | 3,6%2<br>44,044<br>47,704                   |
| nding Cash Fund Balance                         | - F ( 1 d                               |                                   |   | 44 044                                      |
| dimeted E                                       | 54614                                   | 32,991                            | 44,044  | 47704                                       |
| stimated Encumbrances (outstanding at year end) | <del>    </del>                         | _                                 |   |   |
| stimated Ending Unencumbered Fund Balance       |   | <del></del>   .                   |   |   |
| se Cash Balance                                 | 51,614                                  | 32,991                            | 44,044  | 47,704                                      |
|   | •                                       |                                   |   |   |

FUND TYPE/CLASSIFICATION: Special Renouse Fund

Reproduce as needed

|   | · · · · · · · · · · · · · · · · · · ·        |  |  |  |
|---|--|--|--|--|
| DESCRIPTION<br>(1)  | For 19 <u>11</u><br>Actual<br>(2)            | For 19 <u>12</u><br>Actual<br>(3)            | Current Year<br>Estimated for<br>19 (13<br>(4) | Budget Year<br>Estimated for<br>1924<br>(5)        |
| TOTAL REVENUE   | XXXXXXXX<br>26252<br>1532<br>1532            | XXXXXXXX<br>- 38530<br>- 38530               | XXXXXXX  | XXXXXXX  |
| EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)  | XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX | XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX | XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX   | XXXXXXXX<br>  XXXXXXXX<br>  XXXXXXXX<br>  XXXXXXXX |
| Auditor + Irraneres Iron Street Maiataragree + Repair Engineering Ire Licitor Ang Phayert Locter St Krayert Sigmon Arre   | 25   | 204<br>                                      | 23(00<br>23(00<br>353)0<br>8(4)                |  |
|   | ;<br>;                                       | · · · · · · · · · · · · · · · · · · ·        | ÷  |  |
|   |  |  |  |  |
| TOTAL EXPENDITURES  | 25   | 37131  | (4841  |  |
| Revenues Over (Under) Expenditures  | : 27.759:                                    | 1399   | (64841)  |  |
| Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3) Ending Cash Fund Balance Estimated Encumbrances (outstanding at end of year) Estimated Ending Unencumbered Fund Balance | 35,483                                       | <u>63412</u>                                 | is4841   |  |
| B one near notice Fund Darance  | 63,4-12                                      | (५४४)  |  | <u> </u>   |

| JNAME: Sire/ Pubulance Debt. Sik |
|----------------------------------|
|----------------------------------|

FUND TYPE/CLASSIFICATION: Debt SVC

Reproduce as needed

| DESCRIPTION (1)                                     | For 19 <u>4 /</u><br>Actual<br>(2) | For 1912<br>Actual<br>(3) | Current Year Estimated for 19 13        | Budget Year<br>Estimated for<br>19/1-4 (5) |
|---|------------------------------------|---------------------------|---|--|
| REVENUE   | XXXXXXXX                           | XXXXXXXX                  | XXXXXXXX                                | VVVVVVV                                    |
| Screen Property                                     | 13725                              | 19371                     | AAAAAAA                                 | XXXXXXXX                                   |
| Jaily tax   | ╢╾╵┚╬╌┵╌╽                          | 19311                     |   |  |
|   |                                    | <del></del>               |   | —  |
|   |                                    | ·                         |   |  |
|   | ·                                  |                           | ·                                       | ·  |
|   |                                    |                           |   |  |
|   | ·                                  |                           |   |  |
|   |                                    |                           |   |  |
|   |                                    | <del></del>               |   |  |
| TOTAL REVENUE                                       | 139-25                             | 19.371                    |   |  |
| • •   |                                    |                           |   |  |
|   |                                    |                           |   |  |
| EXPENDITURES  | XXXXXXXX                           | XXXXXXXX                  | VVVVVVV                                 | 77.77.75.75.75.75.75                       |
| (Identify each program and object code              | XXXXXXXX                           | XXXXXXXX                  | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXX                                   |
| at the same level shown on Exhibit 1)               | XXXXXXX                            | XXXXXXXX                  |   | XXXXXXXX                                   |
| (PROGRAM) (ORIFCI)                                  | XXXXXXXX                           | XXXXXXXX                  | <del>\ </del>                           | XXXXXXXXXXX                                |
| Dait Suc  |                                    |                           | ^^^^^                                   | XXXXXXX                                    |
|   |                                    |                           |   |  |
| - Keden plin of Principle                           | 13 000                             | 12,000                    |   |  |
| election ()   | 1,596                              | <u> </u>                  |   |  |
| Reden plin of Dinciple Unterest Other Expenses      | 294                                | 201                       |   | 3000                                       |
|   |                                    |                           | <del></del>                             | <u></u>                                    |
|   |                                    |                           |   |  |
|   |                                    |                           |   |  |
| 1   |                                    |                           |   |  |
|   |                                    |                           |   |  |
| · .   |                                    |                           |   |  |
|   |                                    |                           |   |  |
|   |                                    |                           |   |  |
|   |                                    |                           |   |  |
|   |                                    |                           |   |  |
|   |                                    |                           |   | 1  |
|   |                                    |                           |   |  |
|   |                                    |                           |   |  |
|   |                                    | <del></del>               |   |  |
|   |                                    |                           |   |  |
| TOTAL EXPENDITURES                                  | 1/65                               |                           |   | t  |
|   | 14.890                             | 12,820                    | <u>-3000</u>                            | 3000                                       |
| Revenues Over (Under) Expenditures                  |                                    |                           |   |  |
|   | (965,)                             | 6.54.2                    | (3000)                                  | (3000)                                     |
| Beginning Unencumbered Fund Balance                 | [                                  | ;                         |   |  |
| (Use Actual Cash Balance in Col. 2 and 3)           | 7557                               | S.7.                      |   |  |
| Choing Cash Fund Ralance                            |                                    | 5730                      | 13365                                   | 7:26:2                                     |
| Estimated Encumbrances (nutstanding at end of year) | 5720                               | 1226.7                    | 4565                                    | 6 <u>26.2</u>                              |
| Estimated Ending Unencumbered Fund Balance          | 67.70                              |                           |   |  |
|   | 5120                               | 12,36,3                   | 42¢2-                                   | (p24;2_                                    |
|   |                                    |                           |   |  |

10 NAME: Park + Recreation

FUND TYPE/CLASSIFICATION: Leisure Time Hetivity

Reproduce as needed

| DESCRIPTION (1) REVENUE  | For 19 4<br>Actual<br>(2) | 1                | For 19 <u>( )</u><br>Actual<br>(3) | ၞ        | Current Rent Estimated for 19/13.   | Estimated for |
|--|---------------------------|------------------|------------------------------------|----------|---|---------------|
| Ceneral Caperty  L'ailer tax   | XXXXXXX                   | <u>_</u> _       | XXXXXXX                            | 7.75     | <u> </u>  | (5)           |
| Genoonal Property  | 7029                      | -                | 10279                              | <u> </u> | XXXXXXX   |               |
| isaily tax   | 405                       |                  |                                    |          | 1875  | -1-10 TOO     |
| Llosestias   | <del></del>               | _]               |                                    |          |   | - 1.30.1      |
|  | 2(30                      |                  | 750                                |          | 4000  | -   <u></u>   |
|  | <del></del>               | []               |                                    |          |   | -2,000        |
|  |                           |                  |                                    | [        |   |               |
| 4.   |                           | -                |                                    |          |   |               |
| OTAL REVENUE   |                           |                  |                                    |          |   |               |
|  | 13271                     |                  | 11,027                             |          | 19635   | -             |
| XPENDITURES  | ]]                        |                  |                                    |          |   | 13,100        |
| dentify each program to the  | XXXXXXX                   | <del>-</del>   - | VVVV                               | _        | · ————————————————————————————————————  |               |
| * O'C SUIRC REVEL CONTINUE OF THE CO   | LXXXXXXXX                 | ₹ ][ˈ            | XXXXXXX<br>XXXXXXX                 | <u>X</u> | XXXXXXXX  | XXXXXXXX      |
| (CDICAL)   | LXXXXXXXX                 | <"  "            | XXXXXXX                            |          | $_{\mathbf{X}}$ $\mathbf{X}$ $\mathbf{X}$ $\mathbf{X}$ $\mathbf{X}$ $\mathbf{X}$ $\mathbf{X}$ | XXXXXXXX      |
| 3 (OBJECT)   | XXXXXXX                   | [    -           | XXXXXXX                            |          | XXXXXXXX<br>XXXXXXX   | XXXXXXXX      |
|  | <u>-</u>                  | _  _             |                                    | `        | илилилид  | XXXXXXXX      |
| natual Sucs<br>applies : Illatinials<br>spettel Expenditures<br>unusance             | 3312                      | -  -             |                                    |          |   | <u> </u>      |
| 12:HD E.   | 3404                      | -  -             | 3502                               | _        | 3100  | 37%)          |
| was horse and sturies  | 4719                      | -  -             | 2153                               | []_      | 2550  | 2700          |
|  |                           | -  -             | 7876<br>62                         | -11-     | .7dod   | 6000          |
|  | _                         | -  -             |                                    | -  -     | 00  | 1.00          |
|  |                           |                  |                                    |          |   | 1             |
|  |                           | -11              |                                    | -  -     |   |               |
|  |                           | -  -             |                                    | _][_     |   |               |
|  |                           |                  |                                    | _  _     |   |               |
|  |                           |                  |                                    | -//      |   | :             |
|  |                           |                  |                                    | -11-     |   |               |
|  |                           |                  |                                    | -        |   |               |
|  |                           |                  |                                    | -  -     | <del></del>   |               |
|  | -{ <del> </del>           |                  |                                    | -  -     |   |               |
|  | 1                         |                  |                                    | 11 -     |   |               |
|  |                           | }                |                                    | .        |   |               |
| AL EXPENDITURES  |                           |                  | <u> </u>                           | -        |   |               |
|  | 11346                     | -                | 13913                              | -        | <u>:</u>  |               |
| nues Over (Under) Expenditures   |                           |                  | 12512                              |          | 13,360  | 12,600        |
|  | (18:68)                   | 1 : 7            | (2564)                             |          |   | <del></del>   |
| nning Unencumbered Fund Balance  |                           |                  | 364)                               |          | 2.28.2  | 1300          |
| se Actual Cash Balance in Col. 2 and 3)  g Cash Fund Balance                         | 19093                     |                  | dea                                |          | 11-   |               |
| aled Engineers   | 4863                      |                  | 4863                               | <u> </u> | 2219  | 4.581         |
| ated Encumbrances (outstanding at end of year) ated Ending Unencumbered Fund Balance |                           |                  | 2297                               | <u> </u> | 4581  | <u> </u>      |
| g overleamocied Fund Balance   | 4863                      |                  | 7.700                              | <b> </b> |   | <u></u>       |
|  | <del></del>               |                  | 22911                              | ſ.       | 1:581   | 5881          |

NAME: Police Pension

FUND TYPE/CLASSIFICATION: Fiduciary Fund

Reproduce as needed

|  |  |                                       | ·                                 |   |
|--|--|---------------------------------------|-----------------------------------|---|
| DESCRIPTION<br>(1)   | For 19 <u>71</u><br>Actual<br>(2)      | For 1943 <u>2.</u><br>Actual<br>(3)   | Current Year Estimated for 19 (4) | Budget Year<br>Estimated for<br>19'}-[<br>(5) |
| REVENUE  | XXXXXXXX                               | xxxxxxxx                              | XXXXXXXX                          | 37.77.77.77.77.77                             |
| Dencial Projecting<br>Services Projecting  | {                                      | ·                                     |                                   | XXXXXXXX                                      |
| Carlo Party  | 3337                                   | 5084                                  | 3/03                              | 3850  |
| The right of the r | 153                                    |                                       | 659                               | (c) 3 5                                       |
| Drawer !   |  |                                       |                                   | <u> </u>                                      |
|  | <u>   </u>                             |                                       |                                   |   |
|  |  |                                       |                                   |   |
|  | ]                                      |                                       |                                   |   |
|  |  |                                       |                                   |   |
|  |  |                                       |                                   |   |
| •  | i ———————————————————————————————————— |                                       |                                   |   |
| TOTAL REVENUE  | 3490                                   | 5084                                  | 1 77                              |   |
| • •  | J (10                                  | 500.4                                 | 4-34-2                            | 4535  |
|  |  |                                       |                                   |   |
| EXPENDITURES   | 37374737                               |                                       |                                   | J   |
|  | XXXXXXXX                               | XXXXXXXX                              | XXXXXXXX                          | XXXXXXXX                                      |
| (Identify each program and object code   | XXXXXXXX                               | XXXXXXXX                              | XXXXXXXX                          | XXXXXXXX                                      |
| at the same level shown on Exhibit I)  | XXXXXXXX                               | XXXXXXXX                              | XXXXXXXX                          | XXXXXXXX                                      |
| (PROGRAM) (OBJECT)   | XXXXXXXX                               | XXXXXXX                               | XXXXXXXX                          | XXXXXXXX                                      |
|  |  |                                       |                                   |   |
| Other Operation  | 4601                                   | 4116                                  | 4215                              | 4-486   |
| Other Drees at m.  |  | 276                                   | <u>1</u> @=.[2]                   |   |
|  |  |                                       |                                   |   |
|  | <b>∤</b>                               |                                       |                                   |   |
|  | <del> </del>                           |                                       | .                                 |   |
|  | l]                                     |                                       |                                   |   |
|  | <del></del>                            |                                       |                                   |   |
|  | li                                     |                                       |                                   | :   |
|  | ][                                     | ,                                     |                                   |   |
|  |  |                                       |                                   |   |
|  |  |                                       |                                   |   |
|  |  | · · · · · · · · · · · · · · · · · · · | }                                 | I   |
|  |  | <del></del>                           |                                   | <u> </u>                                      |
| •  |  | · · · · · · · · · · · · · · · · · · · |                                   |   |
|  |  |                                       |                                   |   |
|  |  |                                       |                                   |   |
|  |  |                                       |                                   | · · · · · · · · · · · · · · · · · · ·         |
|  |  |                                       |                                   |   |
|  |  |                                       |                                   |   |
|  |  | ,                                     |                                   |   |
|  |  |                                       | 1-                                |   |
|  |  |                                       |                                   |   |
| TOTAL EXPENDITURES   | 1403                                   | 4200                                  |                                   | 11111   |
|  | 1- (405                                | 4512                                  | 4.275                             | <u> </u>                                      |
| Revenues Over (Under) Expenditures   |  | ļ                                     |                                   |   |
| ( y porture to   | (1113)                                 | 612                                   | 87                                | 136   |
| Beginning Unencumbered Fund Balance  |  | i                                     |                                   |   |
| (Use Actual Cash Balance in Col. 2 and 3)  |  | ] _, .                                |                                   |   |
| Ending Cash Fund Delense   | 4583                                   | 75470                                 | 4-16-7.                           | 4241  |
| Ending Cash Fund Balance   | 3470                                   | 41107                                 | 4219                              | 128-1   |
| Estimated Encumbrances (outstanding at end of year)  |  |                                       |                                   |   |
| Estimated Ending Unencumbered Fund Balance   | 3470                                   | 4162                                  | 4219                              | -L25.1  |
|  |  | المراجع المحا                         |                                   | 1 1+00't                                      |
| ŗ  |  |                                       |                                   |   |

|   |                           |                            |   |                   |   |             | •                           |
|---|---------------------------|----------------------------|---|-------------------|---|-------------|-----------------------------|
| FUND List All Funds Individually Unless | Estimated<br>Unencumbered | Budget Year .<br>Estimated | Total Available<br>For                  | Budget Year       | Budget Year Expenditures and Encumbrances | cumbrances  | Estimated                   |
| Keported on Exhibit I or II             | Fund Balance<br>1/1/94    | Receipt                    | Expenditures                            | Personal Services | Other                                     | Total       | Unencumbered Balance 12/31/ |
| GOVERNMENTAL                            | יהראיאי                   |                            |   |                   |   |             |                             |
| SPECIAL SERVICE:                        | XXXXXXXXXXXX              | XXXXXXXXXXXX               | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXX       | XXXXXXXXXX                                | XXXXXXXXX   | XXXXXXXXX                   |
| Street CIM R                            | 500                       | 000 60/                    | 177 CAS                                 | 72 (20)           | AAAAAAAAAA                                | XXXXXXXXXX  | XXXXXXXXXXX                 |
| State Nichina.                          | 300                       | 4.763                      | 4 664                                   | ONGICE            | 0050                                      | 62,000      | 500                         |
| Ham Co JTPA                             | )                         | 2020                       | אכבין י                                 | 5,500             | 200                                       | 4,000       | 550                         |
|   | 17.967                    | 100                        | 3000                                    | 11,000            | 0001                                      | 19 don      | )                           |
| Lam Co Missing 01                       | 2 / 62                    | 7776                       | 29/16                                   |                   | 27,652                                    | 27,652      | }                           |
|   | 075                       | 12, 700                    | 16-300                                  | )                 | 65,000                                    | 000 5       | 1,200                       |
|   | 2                         | 000                        | 1379                                    | }                 | 1,200                                     | 00E1        | 911                         |
|   |                           |                            |   |                   |   |             |                             |
|   |                           |                            |   |                   |   |             |                             |
|   |                           |                            |   |                   |   |             |                             |
|   |                           |                            |   |                   |   |             |                             |
| TOTAL SPECIAL REVENUE FUNDS             | 32,431                    | 101,850                    | 124. USL                                | 5 NO.             | 12001                                     | 278.07      |                             |
| Section Education                       |                           |                            |   |                   | 7-CV'C0                                   | 14 × 54     | 4,429                       |
| DEBI SERVICE FUNDS                      | XXXXXXXXXX                | XXXXXXXXXX                 | XXXXXXXXXX                              | XXXXXXXXXX        | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXX                   |
|   |                           |                            |   |                   |   |             |                             |
|   |                           |                            |   |                   |   |             |                             |
|   |                           |                            |   |                   |   |             |                             |
| TOTAL DEBT SERVICE FUNDS                |                           | -                          |   |                   |   |             | ,                           |
|   |                           |                            |   |                   |   |             |                             |
| CARLIAL PROJECT FUNDS                   | XXXXXXXXXX                | XXXXXXXXXXXX               | XXXXXXXXXX                              | XXXXXXXXXX        | XXXXXXXXX                                 | XXXXXXXXXXX | XXXXXXXXXX                  |
|   |                           |                            |   |                   |   |             |                             |
|   |                           |                            |   |                   |   |             |                             |
|   | •                         |                            | -                                       |                   |   |             |                             |
|   |                           |                            |   |                   |   |             |                             |
|   |                           |                            |   |                   |   |             |                             |
| TOTAL CAPITAL PROJECTS                  |                           |                            | ,                                       |                   |   |             | 77 78                       |
|   |                           |                            |   |                   |   |             |                             |

:

| FUND List All Funds Individually Unless | Estimated                               | Budget Year                             | Total Available | Budget Year                             | Budget Year Expenditures and Encumbrances | umbrances                               | Estimated                               |
|---|---|---|-----------------|---|---|---|---|
| Reported on Exhibit I or II             | Fund Balance 1/1/14                     | Receipt                                 | Expenditures    | Personal Services                       | Other                                     | Total                                   | Balance 12/31/                          |
| PROPRIETARY: ENTERPRISE FUNDS           | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXX                              | XXXXXXXXXXXX    | XXXXXXXXXXXX                            | XXXXXXXXXXX                               | XXXXXXXXXXXX                            | XXXXXXXXXX                              |
| Water Works                             | 143,550                                 | 200 000<br>000                          | 一人の人へいい         | 140.000                                 | 475 000                                   | 615 and                                 | <u> </u>                                |
| - 1                                     | 219,000                                 | 35,000                                  | 254,000         | -                                       | 250,000                                   | 250,000 0                               | 4,000                                   |
|   |   |   |                 |   |   |   |   |
|   |   |   |                 |   |   |   |   |
|   |   |   |                 |   |   |   |   |
|   |   |   |                 |   |   |   |   |
| TOTAL ENTERPRISE FUNDS                  | 362,550                                 | 540,002                                 | 902,550         | 140,000                                 | 725,000                                   | 865,000                                 | 37,5so                                  |
| INTERNAL SERVICE FUNDS                  | XXXXXXXXXXX                             | XXXXXXXXXXX                             | XXXXXXXXXX      | XXXXXXXXX                               | XXXXXXXXXX                                | XXXXXXXXXX                              | XXXXXXXXXXX                             |
| •                                       |   |   |                 |   |   |   |   |
|   |   |   |                 |   |   |   |   |
|   |   |   |                 |   |   |   |   |
| TOTAL INTERNAL SERVICE FUNDS            |   |   | ,               | ,                                       |   |   |   |
| FIDUCIARY: TRUST AND AGENCY FUNDS       | XXXXXXXXXXXXXXXXX                       | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| MSD                                     | 43,500:                                 | 155,000                                 | 193,500         |   | 163,000                                   | 163,000                                 | 30,500                                  |
|   |   |   |                 |   |   |   |   |
|   |   |   |                 | ,                                       |   |   |   |
| TOTAL TRUST AND AGENCY FUNDS            | 42.500                                  | 155 000                                 | 10 s 20 o       | 1                                       | 162 000                                   | 1/2 000                                 | ٨<br>١                                  |
| TOTAL FOR MEMORANDIM ONLY               | 1000                                    | 70,000                                  |                 | 100 22 3                                | 0//0/-                                    | 1000                                    |   |
|   | 100 to/                                 | 11 000 41-1                             | 1100 000        | 170,000                                 | 75,850                                    | 1,144,052 11                            | 10479                                   |

### STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29. Revised Code)

| DESCRIPTION                   | Estimated Cost of Permanent Improvement | Amount to be<br>Budgeted During<br>Current Year | Name of Paying Fund |
|-------------------------------|---|---|---------------------|
| Paintenance Repair Bldg Rehab | 10,000<br>5,300                         | 10,000  | General<br>General  |
|                               |   |   |                     |
|                               |   |   |                     |
|                               | 1                                       | · .   |                     |
|                               |   |   |                     |
|                               |   |   |                     |
|                               |   |   | 1                   |
|                               |   |   | <u> </u>            |
|                               |   |   |                     |
|                               |   |   |                     |
| AL                            | ;                                       |   |                     |
|                               | 15,300                                  | 15,300  |                     |

the year being budgeted, list each contemplated disbursement for permanent improvets, exclusive of any expense to be paid from bond issues, by the fund from which the nditures are to be made. Examples for describing the permanent improvements are: ow replacement, vehicle purchase, furnishing offices, appliances for fire department en. Revised County Auditor's Form No. Aud 622 Rev. 4-88
Prepare in triplicate
On or before July 20th two copies of this Budget must be submitted to County Auditor

| City or Clemos |     |              |
|----------------|-----|--------------|
| Hamilton       |     | County, Ohio |
| (Date)         | 6/3 | 1093         |

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 1924, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed

Title

### **SCHEDULE A**

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

| For Municipal Use   |   | For Budget C                                | ommission Use                                  | For County Auditor Use                                |   |  |  |
|---|---|---|--|---|---|--|--|
|   | Budget Year<br>Amount<br>Requested of     | Budget Year<br>Amount Approved<br>by Budget | Budget Year<br>Amount to be                    | County Auditor's estimate of<br>Tax Rate to be Levied |   |  |  |
| FUND (Include only those funds which are requesting general property tax revenue) | Budget<br>Commission Inside/<br>Outside   | Commission Inside 10 Mill Limitation        | Derived From Levies Outside 10 Mill Limitation | Inside 10 Mill<br>Limit Budget<br>Year                | Outside 10 Mill<br>Limit Budget<br>Year |  |  |
| GOVERNMENT FUNDS GENERAL FUND 'Special Remember Funds" Park - Rection from        | Column 1<br>XXXXXXXX<br>358,195<br>13,900 | Column 2 XXXXXXXX                           | Column 3 XXXXXXXX                              | Column 4 XXXXXXX                                      | Column 5<br>XXXXXXXX                    |  |  |
| PROPRIETARY FUNDS   | XXXXXXX                                   | XXXXXXXX                                    | XXXXXXXX                                       | XXXXXXXX  | xxxxxxx                                 |  |  |
| FIDUCIARY FUNDS   | XXXXXXXX<br>4635                          | xxxxxxx                                     | xxxxxxxx                                       | XXXXXXXX  | xxxxxxx                                 |  |  |
| TOT. LL FUNDS   | 376.630                                   |   |  |   |   |  |  |

EXHIBIT I

|   |  |                                    | toe used for the Ger                          | erat Pund Only                                     |  |
|---|--|------------------------------------|---|--|--|
| DESCRIPTION (1)                                 | For 19 <u>C1</u><br>Actual<br>(2)        | For 19 <u>92.</u><br>Actual<br>(3) | Current Year<br>Estimated for<br>19 93<br>(4) | Budget Year<br>Estimated for<br>19 <u>4</u><br>(5) |  |
| REVENUES  |  |                                    |   | 1  |  |
| Local Taxes                                     |  | -   <del> </del>                   |   |  |  |
| General Property Tax — Real Estate              | 152,515                                  | 148,245                            | 1/ 1 6/0                                      |  |  |
| Tangible Personal Property Tax                  | 13,530                                   | 10636                              | 161,810                                       | 163,000<br>163,000                                 |  |
| Municipal Income Tax                            | 1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 | 12,529                             | s/ <del> s/4</del> 6                          | (-5'200  |  |
| Other Local Taxes Trailer Tax                   | <u> </u>                                 | <i>213</i>                         | رەر د   |  |  |
| Total Local Taxes                               | 166,045                                  | 180,987                            | 00  | 200  |  |
|   |  | 165167                             | 174,256                                       | _175,700   |  |
| Intergovernmental Revenues                      |  | -                                  |   |  |  |
| State Shared Taxes and Permits                  |  |                                    |   |  |  |
| Local Government                                | 21-722                                   | 21,499                             | 75.110  |  |  |
| Estate Tax                                      | 26,733<br>3,335                          | 34,290                             | 25,110  | 180<br>  |  |
| Cigarette Tax                                   | 148                                      | 1 21 -210                          | 17,842<br>175                                 | []17,850   |  |
| License Tax                                     |  | 167                                | 1   | 180  |  |
| Liquor and Beer Permits                         | 3,573                                    | 2/07                               |   |  |  |
| Gasoline Tax                                    |  | 3,687                              | 3,700   | 3,7.25   |  |
| Library and Local Government Support Fund       |  |                                    |   | <del></del>  |  |
| Property Tax Allocation                         |  |                                    |   |  |  |
| Other State Shared Taxes and Permits Hetel Mote | 345                                      | 265                                | -280  |  |  |
| Total State Shared Taxes and Permits            | 34,154                                   | 64,908                             | 50,107  |  |  |
| Federal Grants or Aid                           | <u> </u>                                 | ·                                  |   |  |  |
| State Grants or Aid                             |  |                                    |   | ***************************************            |  |
| Other Grants or Aid                             |  |                                    |   |  |  |
| Total Intergovernmental Revenues                |  |                                    |   |  |  |
| 80 COMMISSION TO TOTAL S                        |  |                                    |   |  |  |
| Special Assessments                             |  |                                    |   |  |  |
| Charges for Services                            |  |                                    |   |  |  |
| Fines, Licenses, and Permits                    |  |                                    |   |  |  |
| Miscellaneous                                   | 35,788                                   | 52,784                             | 53,000  | _53,000  |  |
| Other Financing Sources:                        | 52,645                                   | 46,216                             | 73,600  | 53,000<br>18,600                                   |  |
| Proceeds from Sale of Debt                      |  |                                    |   | ,  |  |
| Transfers                                       |  |                                    |   |  |  |
| Advances  |  |                                    |   |  |  |
| Other Sources                                   |  |                                    |   |  |  |
|   |  |                                    |   |  |  |
| TOTAL REVENUE                                   | 288,632                                  | 344,845                            | 351,963                                       | 358,195  |  |

| DESCRIPTION (1)                              | For 19 <u><i>Q</i> </u> Actual (2)    | For 19 <u>92</u><br>Actual<br>(3) | Current Year<br>Estimated for<br>19 <u>93</u><br>(4) | Budget Year<br>Estimated for<br>19 <sup>1</sup> / <sub>2</sub> :1<br>(5) |
|--|---------------------------------------|-----------------------------------|--|--|
| EXPENDITURES                                 |                                       |                                   |  |  |
| Security of Persons and Property Police & C. | -                                     |                                   |  |  |
| Fersonal Services                            | 87,876                                | 139 161                           | 121761   | 176  |
| Travel Transportation                        | 7,438                                 | 29,164<br>13,170<br>23,614        | 131,756  | 1135,710   |
| Contractual Services                         | 26,972                                | 23 194                            | 14,300   | PL, 600_   |
| Supplies and Materials                       | 9,642                                 | 14,256                            | 1 4 04   | a/,000   |
| Capital Outlay                               | 8 199                                 | 19.486                            | 17,400   | 11,700   |
| Total Security of Persons and Property       | 140,927                               | 199,760                           | 14,300<br>-25,000<br>-11,400<br>-13,000<br>-195,456  | 136,710<br>H,600<br>27,000<br>11,700<br>12,900<br>201,910                |
| Public Health Services                       |                                       | ·                                 | 1  |  |
| Personal Services                            |                                       |                                   |  |  |
| Travel Transportation                        |                                       |                                   |  |  |
| Contractual Services                         |                                       |                                   |  |  |
| Supplies and Materials                       |                                       |                                   |  |  |
| Capital Outlay                               |                                       |                                   |  |  |
| Total Public Health Services                 |                                       |                                   |  |  |
| Leisure Time Activities                      |                                       |                                   |  |  |
| Personal Services                            |                                       |                                   |  |  |
| Travel Transportation                        |                                       |                                   |  |  |
| Contractual Services                         |                                       |                                   |  | <del></del>  |
| Supplies and Materials                       |                                       |                                   |  |  |
| Capital Outlay                               |                                       |                                   |  | 10.00  |
| Total Leisure Time Activities                |                                       |                                   |  |  |
| · Community Environment                      |                                       | <del></del>                       |  |  |
| Personal Services                            | 1560                                  | 1980                              | 1050   | 1.0000   |
| Travel Transportation                        |                                       |                                   | 1,980  | 2000   |
| Contractual Services                         |                                       |                                   |  |  |
| Supplies and Materials                       | 570                                   | 3,303                             | 2,300  |  |
| Capital Outlay                               |                                       |                                   |  |  |
| Total Community Environment                  | 1,930                                 | 5283                              | 4.280  | 5,000  |
| Basic Utility Services                       |                                       |                                   |  |  |
| Personal Services                            |                                       |                                   |  |  |
| Travel Transportation                        |                                       |                                   | <u> </u>   |  |
| Contractual Services                         | 00.11                                 |                                   |  |  |
| Supplies and Materials                       | 9941                                  |                                   |  |  |
| Capital Outlay                               | 169                                   | 169                               | 169  | 175  |
| Total Basic Utility Services                 | 10,110                                | 169                               |  | 176  |
|  | · · · · · · · · · · · · · · · · · · · | 101                               | 169  | 115  |

|   |  | This Exhibit is                   | to be used for the Ge                        | eneral Fund Only   |
|---|--|-----------------------------------|--|--|
| DESCRIPTION (1)                                 | For 19] )<br>Actual<br>(2)             | For 19 <u>92</u><br>Actual<br>(3) | Current Year<br>Estimated for<br>1943<br>(4) | Budget Year<br>Estimated for   |
| Transportation                                  |  |                                   | 1  | (5)  |
| Personal Services                               | —————————————————————————————————————— | ·                                 |  |  |
| Travel Transportation                           | 4,219                                  | 4,312                             | 4,150  | 1 300  |
| Contractual Services                            | 442                                    | <b>∥</b>                          |  | 4,30o<br>30b   |
| Supplies and Materials                          | 12 101                                 | 8,283                             | _10,000_                                     | 11.000   |
| Capital Outlay                                  | 13,184                                 | 1,266                             | 500  | 1 000  |
| Total Transportations                           |  | 18,220                            | 4,000  | 7.000  |
| Committee                                       | 17,845                                 | 32,161                            | 18,950                                       |  |
| General Government                              |  | <u> </u>                          | 1  | 1  |
| Personal Services                               |  |                                   |  |  |
| Travel Transportation Contractual Services      | 51,294                                 | 57,408                            | _58,645_<br>700                              | 60 291   |
| Supplies and Materials                          |  | 657                               | 700_   |  |
| Capital Outlay                                  | 9,513                                  | 43,241                            | 49,610_                                      | 51,000   |
| Total General Government                        | 5,839                                  | 9,775<br>14,915                   | 8.600  | 8 800  |
| rotal deneral Government                        | 99,522                                 | <i>[4,</i> 9[5                    | 1,500  | 9 (00)   |
| Debt Service                                    |  | _125A96                           | _122,055                                     | - 6,800<br>- 9,000<br>- 129,750  |
| Redemption of Principal                         |  |                                   |  |  |
| Interest  |  |                                   |  |  |
| Other Debt Service                              |  | <del></del>                       |  |  |
| Total Debt Service                              |  |                                   |  |  |
| - Out Debt Oct VICE                             |  | <del></del>                       |  |  |
| Other Uses of Funds                             |  |                                   |  | -  |
| Transfers                                       |  | <del></del>                       |  | ****   |
| Advances  |  |                                   |  |  |
| Contingencies                                   | 6,530                                  |                                   |  |  |
| Other Uses of Funds                             |  | <del></del>                       |  |  |
| Total Other Uses of Funds                       |  |                                   |  |  |
| one. Caes of Pullos                             |  | II.                               | ————   .                                     |  |
| OTAL EXPENDITURES                               |  | <del></del>   -                   | []   |  |
|   | 274,934                                | 363,468                           |  |  |
| evenues over/(under) Expenditures               |  | l i                               | 340,710                                      | 354,535_   |
| eginning Unencumbered Balance                   | (10,561)                               | (18 (22)                          | ——————————————————————————————————————       |  |
| nding Cash Fund Balance                         | * 62,175                               | (18,403)<br>51,614                |  | 3,600  |
|   | 51,614                                 | 32,991                            |  | _44,044  |
| stimated Encumbrances (outstanding at year end) |  |                                   | 44,044                                       | 44,044   |
| stimated Ending Unencumbered Fund Balance       |  |                                   | ·  -   | The second secon |
|   | 51,614                                 | 32,991                            | 11011-11                                     | الساحوات ساعات   |
| Jse Cash Balance                                |  | 5-54,-1-11                        | 44,044                                       | 47-704-  |

FXIIIBIL I

FUND TYPE/CLASSIFICATION: Special Revenue Fund

Reproduce as needed

| DESCRIPTION (1)   | For 19 <u>1</u><br>Actual<br>(2)             | For 19 <u>12</u><br>Actual<br>(3)            | Current Year<br>Estimated for<br>19 (4)           | Budget Year<br>Estimated for<br>1924<br>(5)         |
|---|--|--|---|---|
| REVENUE  Lichal Property  Lichal Property  Jealer Con   | XXXXXXXX                                     | <u>√</u> 38€30                               | XXXXXXX   | XXXXXXXX  |
| TOTAL REVENUE   | 27,784                                       |  |   |   |
| EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)  | XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX | XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX | XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX      | XXXXXXX<br>XXXXXXX<br>XXXXXXX<br>XXXXXXX<br>XXXXXXX |
| Auditor + Transurer Jean<br>Street Maintanger & Repair<br>Englishing Jee<br>Clair Are Phagast<br>Louter St Project  | 25   | 204<br>14915<br>18855<br>15167               | 23(00<br>   |   |
| Sig xxxua Azip  |  |  | 81:(1   |   |
|   |  |  |   |   |
| TOTAL EXPENDITURES  | 25   | 37131  | LA811   |   |
| Revenues Over (Under) Expenditures  Beginning Unencumbered Fund Balance   | 27:759                                       | 1399   | (64841)   |   |
| (Use Actual Cash Balance in Col. 2 and 3) Ending Cash Fund Balance Estimated Encumbrances (outstanding at end of year) Estimated Ending Unencumbered Fund Balance | 35,483<br>43,443                             | 63112<br>64841                               | 1.24 84.1<br>———————————————————————————————————— |   |
| Ending Chemeumocied Fund Balance  | 63,1-12                                      | (५८४।  |   |   |

NAME: Fire / Finbulance Debt. Sur

FUND TYPE/CLASSIFICATION: Debt SVC

Reproduce as needed

| DESCRIPTION (1)  | For 19 <u>4 /</u><br>Actual<br>(2)           | For 1972<br>Actual<br>(3)                    | Current Year<br>Estimated for<br>19 13<br>(4) | Budget Year<br>Estimated for<br>19/14<br>(5) |
|--|--|--|---|--|
| REVENUE<br>Lexeral Property<br>Lailer 1200   | XXXXXXXX<br>  13925                          | XXXXXXXX<br>  1937                           | XXXXXXX                                       | XXXXXXX                                      |
| TOTAL REVENUE  | .139 <i>-</i> 5                              | 19.371                                       |   |  |
| EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)   | XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX | XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX | XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX  | XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX |
| Redesa plios 57. I Ninciple  Delies Expenses   | /3,000<br>1,536<br>294                       | 12,000<br>                                   | <u> </u>                                      | 3900   |
|  |  |  |   |  |
|  |  |  |   |  |
| TOTAL EXPENDITURES   | 14,890                                       | 12,824                                       | 3000  | 3000   |
| Revenues Over (Under) Expenditures   | (965)  | 6542   | (3000)  | (3 <u>0</u> 00)                              |
| Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3) Ending Cash Fund Balance Estimated Encumbrances (outstanding at end of year) | 7557   | 5130<br>122:3                                | 4262<br>4262                                  |  |
| Estimated Ending Unencumbered Fund Balance   | 5120   | 12,36,3                                      | 9262_   | しゅうしょうし                                      |

DNAME: Park + Recreation

FUND TYPE/CLASSIFICATION: Leisure Time Hetivity

Reproduce as needed

|  |                                |       |  | ,t  |   | the General Fund.                            |
|--|--------------------------------|-------|--|---|---|--|
| DESCRIPTION (1)  | For 19<br>Actua<br>(2)         | जुर   | For 19 43 Actual (3)                         |   | Current Yen<br>Estimated for<br>19/1-3<br>(4) | Budget Year Estimated for 1994 (5)           |
| REVENUE  | VVVVV                          | 1     |  |   | (4)   | (5)  |
| Cerenal L'argenty L'ailer ton  | XXXXXX<br>P=07<br>205<br>405   |       | XXXXXXX<br>10279                             | X   | XXXXXXXX<br>1875                              |  |
| floxations   | ≥(30                           |       | 750  | -<br>   -   | 4000  | - (0,100<br>- (0,100                         |
|  |                                | <br>  |  |   |   | - J.000                                      |
| TOTAL REVENUE  |                                |       |  | —  <br>   |   |  |
| EXPENDITURES   | 13211                          | -#    | 11,027                                       |   | 10630   | 12,100                                       |
| (Identify each program and object code at the same level shown on Exhibit I)  (PROGRAM)  (OBJECT)            | XXXXXXX<br>XXXXXXX<br>XXXXXXXX | XX    | XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX | $\begin{bmatrix} \mathbf{x} \\ \mathbf{x} \end{bmatrix} \begin{bmatrix} \mathbf{x} \\ \mathbf{x} \end{bmatrix}$ | XXXXXXX<br>XXXXXXX<br>XXXXXXX<br>XXXXXXX      | XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX<br>XXXXXXXX |
| eratial Sucs<br>Expelie Matinials<br>Expenditures  | 3312,<br>3404.                 |       | 3502<br>2153                                 | -  -<br>-  -  | 3100  | 3770   |
| Luminance  | 4719                           |       | 7876<br>62                                   | -  <br>-  <br>-   | 7000<br>100                                   | 2 70')<br>6 (n)()                            |
|  |                                |       |  |   |   |  |
|  |                                |       |  |   |   |  |
| TAL EXPENDITURES   | 11212                          | <br>- |  |   |   |  |
| enues Over (Under) Expenditures  | (1545)                         | 11    | 3593   | 1.7   | 360   | 12,600                                       |
| inning Unencumbered Fund Balance<br>Ise Actual Cash Balance in Col. 2 and 3)<br>ng Cash Fund Balance         | (1868)                         | 11    | 2564)  | _2.   | 282   | 1300   |
| ing Cash Fund Balance mated Encumbrances (outstanding at end of year) mated Ending Unencumbered Fund Balance | 19093<br>4863                  |       | 48 <b>6</b> 3<br>2297                        | <br>식 (   | .219<br>581                                   | <u>4581</u><br>_5 <u>881</u>                 |
| beled I wid Balance  | 4863                           |       | 2,299  | -1:   | 581   | 5881   |

ONAME: Police Pension

FUND TYPE/CLASSIFICATION: Fiduciary Fund

Reproduce as needed

| DESCRIPTION (1)  REVENUE  Lencir of Projecting Genomial Projecting Frankles test | For 19 <u>7</u> / Actual (2)    XXXXXXXX   3337   153           | For 1943 Actual (3)  XXXXXXXX  5084              | Current Year Estimated for 19 13 (4)  XXXXXXXX 3 10 3 651 | Budget Year Estimated for 19'}- (5)  XXXXXXXX  3850  |
|--|---|--|---|--|
| REVENUE<br>Denciral Property<br>Denciral Property                                | 3337  |  | 3103  |  |
| Denciral Property<br>Denciral Property<br>Frances tout                           | 3337  |  | 3103  |  |
| Geranial Property  |   |  | 657   | 1 (1) (1) (1)  |
| Iracles test 0   |   |  |   | (285   |
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|  | _   |  |   |  |
| TOTAL REVENUE  | _   |  |   |  |
| TO THE REVENUE   | 3490  | 5084   | 4362  | 4535   |
|  |   |  |   |  |
| EXPENDITURES   | XXXXXXXX  | XXXXXXX  | $\frac{1}{x}$   | VVVV   |
| (Identify each program and object code   | XXXXXXXX  | <del>                                     </del> |   | XXXXXXXX   |
| at the same level shown on Exhibit I)  | XXXXXXXX  | XXXXXXXX   | \ <del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>         | XXXXXXXX   |
| (PROGRAM) (OBJÉCT)   | XXXXXXX   | XXXXXXXX   |   | - <del>22222222</del> -  |
|  |   |  | AAAAAAA   |  |
| Other Bresadin   | 4601  | 4116   | 42:15   | -1-1 131 3   |
| Other Barration  | J. J.   | . 276  |   |  |
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|  |   |  |   | ***************************************  |
| TOTAL EXPENDITURES   | 4403  | 4312   | 1   | 11.00  |
|  |   | ている.   | 4.775   | -स्त्र ७०  |
| Revenues Over (Under) Expenditures   | $\  \langle \langle \langle \langle \rangle \rangle \rangle \ $ |  | <u> </u>  |  |
|  | (1113)  | (87-   | 87  | 136  |
| Beginning Unencumbered Fund Balance  | ]   |  |   |  |
| (Use Actual Cash Balance in Col. 2 and 3)  | 4583  | <u>?s</u> {70                                    | 1-162-  | 4241   |
| Ending Cash Fund Balance   | 2470  | 41102  | 42-19   | 128-1  |
| Estimated Encumbrances (outstanding at end of year)                              |   |  |   |  |
| Estimated Ending Unencumbered Fund Balance                                       | 3470  | 4162   | 4219  | -1-25-1  |
| r .  |   |  | <u> </u>  | 1 27.7,4   |

| THE PARTY OF THE P |  |                          |                        |                   |   |            | •                           |
|--|--|--------------------------|------------------------|-------------------|---|------------|-----------------------------|
| List All Funds Individually Unless   | Estimated<br>Unencumbered              | Budget Year<br>Estimated | Total Available<br>For | Budget Year       | Budget Yeur Expenditures and Encumbrances | cumbrances | Estimated                   |
| reported on Exhibit 1 of 11  | Fund Balance<br>1/1/9속                 | Receipt                  | Expenditures           | Personal Services | Other                                     | Total      | Unencumbered Balance 12/31/ |
| GOVERNMENTAL   | ANAMAMAA                               |                          |                        |                   |   |            |                             |
| SPECIAL SERVICE;   | XXXXXXXXXXX                            | XXXXXXXXX                | XXXXXXXXXX             | XXXXXXXXXXXX      | XXXXXXXXXX                                | XXXXXXXXXX | XXXXXXXXXX                  |
| Street C/m/p   | יייייייייייייייייייייייייייייייייייייי | 7 2 5 5                  | XXXXXXXXXX             | XXXXXXXXXX        | XXXXXXXXXXX                               | XXXXXXXXXX | XXXXXXXXXXX                 |
|  | 200                                    | 000,000                  | 62,500                 | 43,500            | 18 500                                    | 62,000     | 500                         |
| ]_   | 000                                    | 4,250                    | 4,550                  | 3,500             | 500                                       | 4 000      | 777                         |
| ><br>2   | 1,05                                   | 0000                     | 000'81                 | 11,000            | 1,000                                     | יוטט פו    | )                           |
| The M  | 14758                                  | 9,700                    | 37,463                 | •                 | 27,652                                    | 37,65      | }                           |
|  | 3,500                                  | 00L C                    | 0pe 91                 | )                 | 65,000                                    | , v.       | lanc                        |
| 1 1  | 2                                      | 1,300                    | 1379                   | 5                 | 1,300                                     | 006)       | 179                         |
|  |  |                          |                        |                   |   |            |                             |
|  |  |                          |                        |                   |   |            |                             |
|  |  |                          |                        |                   |   |            |                             |
|  |  |                          |                        |                   |   |            |                             |
| TOTAL Special Living   |  |                          |                        |                   |   |            |                             |
| TOTAL SPECIAL REVENUE FUNDS  | 32,431                                 | 101,850                  | 130, 281               | 58 000            | 63.852                                    | CSX 141    | 2.4.20                      |
| DEBT SERVICE BINDS   | 200000000000                           |                          |                        |                   |   |            |                             |
| 0000   | XXXXXXXXX                              | XXXXXXXXXX               | XXXXXXXXXXX            | XXXXXXXXXX        | XXXXXXXXXX                                | XXXXXXXXXX | XXXXXXXXXX                  |
|  |  |                          |                        |                   |   |            |                             |
|  |  |                          |                        |                   |   |            |                             |
|  |  |                          |                        |                   |   |            |                             |
| TOTAL DEBT SERVICE FUNDS   |  |                          |                        |                   |   |            | •                           |
| CAPITAL PROJECT FUNDS  | XXXXXXXXXXX                            | XXXXXXXXXXXX             | XXXXXXXXXX             | ANAAAAAAAA        | ***********                               |            |                             |
|  |  |                          |                        | WWW.WWW.WWW.      | VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV   | YXXXXXXXXX | XXXXXXXXXXX                 |
|  |  |                          |                        |                   |   |            |                             |
|  |  |                          |                        |                   |   |            |                             |
|  |  |                          |                        |                   |   |            |                             |
|  |  |                          |                        |                   |   |            |                             |
| ECF  |  |                          |                        |                   |   |            |                             |
| IOTAL CAPITAL PROJECTS   |  |                          |                        |                   |   |            |                             |
|  |  |                          |                        |                   |   |            |                             |

| EXE |  |
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| TOTAL FOR MEMORANDUM ONLY 4 | TOTAL TRUST AND AGENCY FUNDS 43 | TRUST AND AGENCY FUNDS XXX              | TOTAL INTERNAL SERVICE FUNDS |  | INTERNAL SERVICE FUNDS XXX | TOTAL ENTERPRISE FUNDS 56. |  | Later Mores K+1 219 |          | PROPRIETARY: XXX |                        | FUND E  List All Funds Individually Unless Une |
|-----------------------------|---------------------------------|---|------------------------------|--|----------------------------|----------------------------|--|---------------------|----------|------------------|------------------------|--|
| 428 481                     | 43,500                          | **************************************  |                              |  | XXXXXXXXXX                 | 562,550                    |  | 6,006               | 143,550  | XXXXXXXXXXX      | Fund Balance<br>1/1/94 | Estimated<br>Unencumbered                      |
| 796,850                     | 155,000                         | 165,000<br>165,000                      |                              |  | XXXXXXXXXXX                | 540,000                    |  | 35, 200             | 505,000  | XXXXXXXXXX       | Receipt                | Budget Year Estimated                          |
| 1,25,056,1                  | 193,500                         | 193,500<br>193,500                      |                              |  | XXXXXXXXXX                 | 023,600                    |  | 254,000             | 1248 350 | XXXXXXXXXXX      | Expenditures           | Total Available For                            |
| 198 000                     |                                 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |                              |  | XXXXXXXXXXX                | 140 000                    |  | -                   | 140,000  | XXXXXXXXXXX      | Personal Services      | Budget Year                                    |
| 951852                      | 163,000                         | 163,000                                 |                              |  | XXXXXXXXXXX                | 795,000                    |  | 000,000             | 475 000  | XXXXXXXXXXX      | Other                  | Budget Year Expenditures and Encumbrances      |
| 1,149,852                   | 165,000                         | 200, 63/                                |                              |  | XXXXXXXXXXXX               | 865,000                    |  | 250,000             | 615,000  | xxxxxxxxxxx      | Total                  | cumbrances                                     |
| 70,479                      | <u> </u>                        | 30,500                                  |                              |  | XXXXXXXXXX                 | 37,5sa                     |  | 4,000               | 35,550   | XXXXXXXXXXX      | Balance 12/31/         | Estimated Unencumbered                         |

### EXHIBIT IV

### STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29. Revised Code)

| DESCRIPTION  | Estimated Cost of Permanent Improvement | Amount to be Budgeted During Current Year | Name of Paying Fund                    |
|--|---|---|--|
| Maintenance Repair Bldg Rehab<br>Blice Cruiser Balance | 10,000                                  | 1000                                      |  |
| Since Chirek Bollance                                  | <u> </u>                                | 10,000<br>                                | General                                |
|  |   |   | General                                |
|  |   |   | ······································ |
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|  | 15,300                                  | 15,300                                    |  |

the year being budgeted, list each contemplated disbursement for permanent improveits, exclusive of any expense to be paid from bond issues, by the fund from which the enditures are to be made. Examples for describing the permanent improvements are: low replacement, vehicle purchase, furnishing offices, appliances for fire department

### STATE CAPITAL IMPROVEMENT PROGRAM

### LOCAL TRANSPORTATION IMPROVEMENT PROGRAM ROUND NO. 8

PROGAM YEAR 1994 PROJECT SELECTION CRITERIA - JULY 1, 1994 TO JUNE 30, 1995

ADOPTED BY THE DISTRICT 2 INTEGRATING COMMITTEE

JULY 16, 1993

| JURISDICTION  | N/AGENCY: CLEVES   |
|---------------|--|
| NAME OF PRO   | JECT: 5 COTT 57  |
| TOTAL POINTS  | s FOR THIS PROJECT:  |
| NO.<br>POINTS |  |
| <u>//)</u> 1) | If SCIP/LTIP Funds are granted, when would the construction contract be awarded? (The Support Staff will assign points based on engineering experience.) |
|               | 10 Points - Will be under contract by December 31, 1994  |
|               | 5 Points - Will be under contract by March 30, 1995  |
|               | O Points - Will not be under contract by March 30, 1995  |
|               | What is the condition of the infrastructure to be replaced or repaired? For bridges, base condition on latest general appraisal and condition rating.    |
| CTIONS        | 20 Points - Poor Condition<br>16 Points -  |
|               | 12 Points - Fair to Poor Condition<br>8 Points -<br>4 Points - Fair Condition  |
| NOTE: I       | f the infrastructure is in "good" or better condition  |

NOTE: If the infrastructure is in "good" or better condition it will NOT be considered for SCIP/LTIP funding, unless it is a betterment project that will improve serviceability.

- 3) If the project is built, what will be its effect on the facility's serviceability?
  - 10 Points Significant effect (e.g., widen to and add lanes along entire project)
  - 8 Points Moderate to significant effect
  - 6 Points Moderate effect (e.g., widen exist. lanes)
  - 4 Points Moderate to little effect
- \_ 4) How important is the project to HEALTH, SAFETY, AND WELFARE of the public and the citizens of the District and/or service area?
  - 10 Points Highly significant importance, with substantial impact on all 3 factors
    - 8 Points Considerably significant importance, with substantial impact on 2 factors OR noticeable impact on all 3 factors
    - 6 Points Moderate importance, with substantial impact on 1 factor or noticeable impact on 2 factors
    - 4 Points Minimal importance, with noticeable impact on 1 factor
    - 2 Points No measurable impact
  - 5) What is the overall economic health of the jurisdiction?
    - 10 Points Poor
      - 8 Points -
    - 6 Points Fair
    - 4 Points -
    - 2 Points Excellent
  - 6) What matching funds are being committed to the project, expressed as a percentage of the TOTAL CONSTRUCTION COST? Loan and Credit Enhancement projects automatically receive 5 points, and no match is required. All grant funded projects require a minimum of 10% matching funds.
    - 5 Points 50% or more
    - 4 Points 40% to 49.99%
    - 3 Points 30% to 39.99%
    - 2 Points 20% to 29.99%
    - 1 Point 10% to 19.99%

- 7) Has any formal action by a federal, state, or local government agency resulted in a partial or complete ban of the usage or expansion of the usage for the involved infrastructure? POINTS MAY ONLY BE AWARDED IF THE END RESULT OF THE PROJECT WILL CAUSE THE BAN TO BE LIFTED.
  - 5 Points Complete or significant ban
  - 3 Points Partial or moderate ban
  - O Points No ban of any kind
- 8) What is the total number of existing daily users that will benefit as a result of the proposed project? Appropriate criteria include current traffic counts, households served, when converted to a measurement of persons. Public transit users are permitted to be counted for roads and bridges, but only when certifiable ridership figures are provided.
  - 5 Points 10,000 or more
  - 4 Points 7,500 to 9,999
  - 3 Points 5,000 to 7,499
  - 2 Points 2,500 to 4,999
  - 1 Point 2,499 and under
- 9) Does the infrastructure have REGIONAL impact? Consider origins and destinations of traffic, functional classification, size of service area, number of jurisdictions served, etc.
  - 5 Points Major impact (e.g., major multi-jurisdictional route, primary feed route to an Interstate, Federal Aid Primary routes)
  - 4 Points -

  - 2 Points -
- 10) Has the jurisdiction enacted the optional \$5 license plate fee, an infrastructure levy, a user fee, or a dedicated tax for infrastructure?
  - 2 Points Two of the above
  - 1 Point One of the above
  - O Points None of the above

### ADDENDUM TO THE RATING SYSTEM DEFINITIONS

### CRITERION 2 - CONDITION

Poor - Condition is dangerous, unsafe or unusable

Fair to Poor - Condition is inadequate or substandard

Fair - Condition is average, not good or poor

### CRITERION 5 - ECONOMIC HEALTH

The following factors are used to determine economic health:

- 1) Median per capita income
- Per capita assessed valuation of the total community real estate and personal property
- 3) Poverty indicators
- 4) Effective tax rates
- 5) Total corporate debt as a percentage of assessed valuation
- 6) Municipal revenues and expenditures per capita

### CRITERION 9 - REGIONAL IMPACT

Major impact - Primary water or sewer main serving an

entire system

Moderate impact - Waterline or storm sewer serving only

part of a system

Minimal impact - Individual waterline or storm sewer not

part of a system

### SCOTT STREET VILLAGE OF CLEVES



SEVERE ALLIGATOR CRACKING AND PATCHING.



SEVERE ALLIGATOR CRACKING AND BASE FAILURES

### SCOTT STREET VILLAGE OF CLEVES



SEVERE ALLIGATOR CRACKING AND PAVEMENT FAILURES



OVERALL VIEW OF STREET

### SCOTT STREET VILLAGE OF CLEVES



EXCESSIVE PAVEMENT PATCHING AND PONDING



DETERIORATED DRAINAGE STRUCTURE